

**ST. CHARLES POLICE PENSION BOARD**  
**AGENDA**  
**Wednesday, December 2, 2015**  
**11:30 a.m. – St. Charles Police Department**

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
  - A. Regular Meeting – September 2, 2015
  - B. Special Meeting – May 14, 2015
- 4. INVESTMENT ACTIVITIES**
  - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
  - B. Discussion/Action – Risk Profile of Fund
- 5. OLD BUSINESS**
  - A. Discussion/Action – IPPFA Fall Conference – Lake Geneva
  - B. Discussion/Action – IPPFA 2016 Conference
- 6. PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
  - A. Review & Accept Expenditure Approval List (Addendum A)
- 7. APPLICATIONS FOR MEMBERSHIP**
  - A. Discussion/Action – Application for Membership – Bresnahan
  - B. Discussion/Action – Application for Membership – Jacobo
  - C. Discussion/Action – Application for Membership – Vargas
  - D. Discussion/Action – Application for Membership – Dony
- 8. APPLICATIONS FOR BENEFITS**
  - A. Discussion/Action – Application for Benefits – Pawlak
  - B. Discussion/Action – QUILDRO – Perkins/Cicci
- 9. ATTORNEY’S REPORT**
  - A. Legal & Legislative Update
- 10. NEW BUSINESS**
  - A. Discussion/Action – Moving Member Files to Finance Dept.
  - B. Discussion/Action – 2016 Meeting Dates
  - C. Discussion/Action – 2015 Municipal Compliance Report
  - D. Discussion/Action – 2015 Tax Levy Amount
  - E. Discussion/Action – 2015 Actuarial Report – Tim Sharpe
  - F. Discussion/Approval – 04/30/15 Police Pension Fund Audit Report & Financial Statements
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**